



Statement of account

In millions of SDR ¹

At 31 March 2006		Assets		At 31 January 2007	
	%				%
33	0	Cash and sight accounts with banks	46	0	
		Gold and gold deposits			
7,132	3	Held in bars	10,277	4	
509	0	Time deposits and advances			
3,707	2	Within 3 months	341	0	
11,348		Over 3 months	3,213	1	
47,312	22	Treasury bills	13,831		
		Securities purchased under resale agreements	42,516	17	
19,519	9	Within 3 months	47,797	19	
		Time deposits and advances			
55,539	25	Within 3 months	50,529	21	
32,360	15	Over 3 months	33,509	14	
87,899			84,038		
		Government and other securities			
11,454	5	Within 3 months	8,323	3	
32,982	15	Over 3 months	41,600	17	
44,436			49,923		
1,956	1	Derivative financial instruments	2,539	1	
7,445	3	Accounts receivable and other assets	6,592	3	
188	0	Land, buildings and equipment	186	0	
220,136	100	Total assets	247,468	100	
Liabilities and Equity					
	%				%
		Currency deposits			
13,057	6	Sight	10,758	4	
71,028	32	Within 3 months	72,024	29	
101,907	46	Over 3 months	121,029	49	
185,992			203,811		
		Gold deposits			
7,254	3	Sight	10,206	4	
365	0	Within 3 months	129	0	
1,617	1	Over 3 months	1,125	0	
9,236			11,460		
		Securities sold under repurchase agreements			
1,222	1	Within 3 months	1,105	1	
2,675	1	Derivative financial instruments	2,679	1	
9,420	5	Accounts payable and other liabilities	16,385	7	
208,545	95	Total liabilities	235,440	95	
		Share capital			
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0	
9,072	4	Statutory Reserves	9,538	4	
(2)	0	Shares held in treasury	(2)	0	
1,837	1	Other equity accounts	1,808	1	
11,591	5	Total equity	12,028	5	
220,136	100	Total liabilities and equity	247,468	100	

¹ At 31 January 2007, SDR 1 = \$ 1.491202